

For the Account of: **HODGKINS MEMORIAL TRUST FUND**

Account Number: 23 00 3677 0 0A

Date: APRIL 1, 2013 - JUNE 30, 2013

## Account Summary

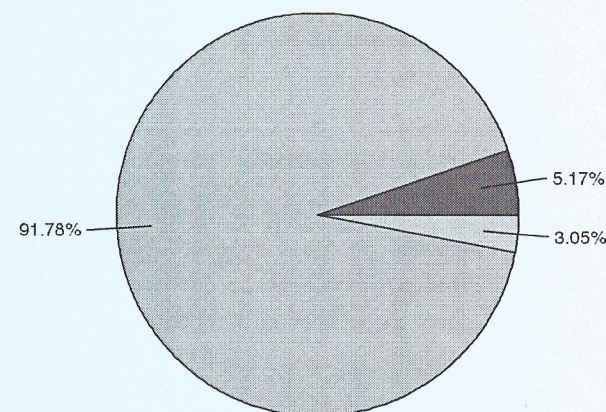


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1.207.667.3883 1.877.475.5399

### Asset Allocation (portfolio assets)

#### Portfolio Summary

Portfolio Assets	Value on MAR 31, 2013	Value on JUN 30, 2013	Est. Ann Income	% Total Assets
CASH EQUIVALENTS	9,523.02	9,933.07	11.47	5.17
MUTUAL FUNDS	179,958.49	176,225.68	4,628.26	91.78
EQUITIES	8,329.10	5,848.00	4.30	3.05
<b>TOTAL ASSETS</b>	<b>197,810.61</b>	<b>192,006.75</b>	<b>4,644.03</b>	



#### Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	.00	-177,624.78
SECURITIES SOLD & REDEEMD	.00	.00	170,671.02
DEPOSITS & WITHDRAWALS	135.00	-500.45	-829.20
DIVIDENDS	772.84	.00	1,201.04
INTEREST	2.66	.00	9.91
WITHHOLDING	.00	.00	.00
OTHER ACTIVITY	427.41	-427.41	.00

**INCOME**

This Period  
775.50

YTD  
1,210.95

#### Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	.00	3,891.72
LONG-TERM	.00	4,828.29

